

# EXHIBIT B

# Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

SEC v. Global Finance et al.  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, NE  
Ste 200  
Atlanta GA 30326

## Accountants and Financial Consultants to the Receiver For the Period from 4/1/2008 to 4/30/2008

May 15, 2008

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
K. Shelby Bao	15.20	2,280.00
	150.00/hr	
Scott S. Askue, CIRA	17.60	4,224.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	1.60	192.00
	120.00/hr	
<b>For professional services rendered</b>	<b>34.40</b>	<b>\$6,696.00</b>

### Additional Charges :

Copying Cost	21.50
Postage	0.41
<b>Total costs</b>	<b>\$21.91</b>

<b>Total amount of this bill</b>	<b>\$6,717.91</b>
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For the Period from 4/1/2008 to 4/30/2008

May 15, 2008

### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
4/1/2008	SYS Telephone calls to and from Antoinette Green of Bank of America regarding the requested banking documents and a newly issued subpoena.	0.20 120.00/hr	24.00
4/2/2008	SSA Reviewed filed claims and updated as necessary. Prepared report of recoveries. Prepared for and met with Troutman Team regarding [REDACTED]	2.30 240.00/hr	552.00
4/4/2008	SSA Reviewed and updated data captured from proof of claim forms. Prepared report of filed claims in case. Reviewed other claim issues. Drafted email to David Dantzler regarding [REDACTED]	1.90 240.00/hr	456.00
	SSA Reviewed issues regarding Sterling Meridian. Telephone call to David Dantzler regarding [REDACTED]	1.20 240.00/hr	288.00
	SSA Telephone call to Harrilee Cheshire regarding [REDACTED]. Prepared reports of Sterling Meridian transactions. Drafted email regarding same.		
	SSA Telephone call from Heath Cheek regarding Jeff McBride's investment. Reviewed quickbooks file regarding same. Drafted email regarding same. Reviewed for relevant documents.	0.70 240.00/hr	168.00
	SSA Researched for information relating to transfers to Southomes for subpoena. Drafted email to Harrilee Cheshire regarding [REDACTED]	0.70 240.00/hr	168.00
4/9/2008	SYS Reviewed email from Deborah Minnick of the Texas SEC regarding defendant William Dippolito and followed up as necessary.	0.20 120.00/hr	24.00
4/14/2008	SSA Drafted emails to Deborah Minnick regarding payment of Dippolito restitution to court.	0.30 240.00/hr	72.00
4/15/2008	SSA Reviewed letter to investors and drafted email to Bill Arnold regarding [REDACTED]	0.40 240.00/hr	96.00
4/21/2008	SSA Drafted email to Shuwanda Sloane regarding Bank of America records.	0.20 240.00/hr	48.00
	KSB Prepared final bills for HFC and the Receiver for March 2008.	0.40 150.00/hr	60.00
4/22/2008	SSA Reviewed bank statements received from Legacy Bank. Met with Shelby Bao regarding same.	0.60 240.00/hr	144.00
	SSA Reviewed notes from Lance Alford regarding [REDACTED]	0.40 240.00/hr	96.00

			<u>Hrs/Rate</u>	<u>Amount</u>
4/22/2008	SSA	Finalized fee invoices for March 2008. Drafted email to Bill Arnold regarding [REDACTED]	0.40	96.00
	KSB	Reviewed bank statements and documents for account #966515 for 2005 through 2007 provided by Level Par Investments LLC in response to request for banking information. Updated funds tracing database with information from same.	240.00/hr 3.80	570.00
4/23/2008	KSB	Reviewed bank statements and documents for account #966515 for 2006 through 2007 provided by Level Par Investments LLC in response to request for banking information. Updated funds tracing database with information from same.	2.60 150.00/hr	390.00
	SSA	Reviewed transactions and reconciled bank accounts for March 2008.	0.30 240.00/hr	72.00
	SSA	Reviewed available information for claims review meeting. Prepared reports of filed claims and review status.	0.50 240.00/hr	120.00
	KSB	Continued to review bank statements and documents for account #966515 for 2006 through 2007 provided by Level Par Investments LLC in response to request for banking information. Updated funds tracing database with information from same.	2.50 150.00/hr	375.00
	SSA	Met with David Dantzer, Tom Bosch and Bill Arnold regarding [REDACTED]	0.40 240.00/hr	96.00
4/24/2008	KSB	Reviewed bank statements and documents for account #966515 for 2006 through 2007 provided by Level Par Investments LLC in response to request for banking information. Updated funds tracing database with information from same.	2.90 150.00/hr	435.00
	SSA	Prepared investor claim forms as requested for litigation.	0.40 240.00/hr	96.00
4/25/2008	SSA	Reviewed available information and planned claims review process.	0.20 240.00/hr	48.00
4/28/2008	SSA	Reviewed funds tracing database. Prepared reports of additional transaction data needed for various accounts from various banks. Reviewed for contact information for production.	1.90 240.00/hr	456.00
	SYS	Reviewed issued subpoenas and followed up with various banks regarding previously requested banking documents.	1.20 120.00/hr	144.00
4/30/2008	SSA	Telephone call from Bill Arnold and Lance Alford regarding [REDACTED] Researched for information on same.	1.20 240.00/hr	288.00
	SSA	Formatted and designed reconciliation reports for claims review. Met with Shelby Bao regarding claims reconciliation.	3.20 240.00/hr	768.00
	KSB	Reviewed and reconciled investor claims. Updated investor database with information from same. Discussed issues with Scott Askue regarding same.	3.00 150.00/hr	450.00
	SSA	Reviewed fee application for February and March 2008. Drafted email to Bill Arnold regarding [REDACTED]	0.40 240.00/hr	96.00
<b>For professional services rendered</b>			<b>34.40</b>	<b>\$6,696.00</b>

## Additional Charges :

	<u>Amount</u>
4/30/2008 Copying cost for April 2008.	21.50
Postage for April 2008.	0.41
<b>Total costs</b>	<b>\$21.91</b>
 <b>Total amount of this bill</b>	 <b>\$6,717.91</b>